



Number OF Transactions: 10
Beneficiary Name: STAROYLA DAMIANOY
Beneficiary IBAN: CY09005003680003681087560101
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/02	25 March 44	17:18	2739186	676883	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		17:25	2739286	946954	SuperAdmin	Admin	3.10	0.31	0.02	2.77
		17:50	2739618	754675	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		Total/Branch					11.10	1.11	0.08	9.91
	Total/Date						11.10	1.11	0.08	9.91
2021/04/03	25 March 44	15:48	2753807	259294	SuperAdmin	Admin	4.00	0.40	0.03	3.57
		16:58	2754809	589386	SuperAdmin	Admin	8.50	0.85	0.05	7.60
		17:02	2754865	675244	SuperAdmin	Admin	2.00	0.20	0.01	1.79

Merchant Standing Order Payment Report

2021/04/03	25 March 44	17:32	2755290	638848	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		Total/Branch					16.50	1.65	0.10	14.75
		Total/Date					16.50	1.65	0.10	14.75
2021/04/04	25 March 44	10:49	2761684	254458	SuperAdmin	Admin	9.00	0.90	0.06	8.04
		Total/Branch					9.00	0.90	0.06	8.04
		Total/Date					9.00	0.90	0.06	8.04
2021/04/05	25 March 44	08:49	2772390	523675	SuperAdmin	Admin	2.00	0.20	0.01	1.79
		17:49	2780354	257282	SuperAdmin	Admin	1.00	0.10	0.01	0.89
		Total/Branch					3.00	0.30	0.02	2.68
		Total/Date					3.00	0.30	0.02	2.68
Total							39.60	3.96	0.26	35.38